

# Islamic Equity Fund

## Fund Objective

The fund aims to offer investors the opportunity to grow their money in line with the performance of the Dow Jones Islamic Titans 100 Index. The fund invests in company shares from around the world and is compliant with Islamic Shariah principles. The fund invests in the HSBC Islamic Global Equity Index Fund.

## Fund Information

**Launch Date** 27/01/2014  
**Unit Price** 2519.80p  
**Yearly Fund Charges** 0.377%

These are the charges that are deducted within the unit price.

## Benchmark

Dow Jones Islamic Market Titans 100 100.00%

## Fund Performance (31/12/2019 - 01/01/2025)



■ Fund ■ Benchmark\*

### Cumulative Performance (to 31/12/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	8.48%	6.45%	29.29%	38.83%	114.32%
Benchmark*	8.46%	6.51%	29.43%	39.89%	121.91%

### Annualised Performance (to 31/12/2024)

	3 Years	5 Years	10 Years
Fund	11.56%	16.47%	15.76%
Benchmark*	11.84%	17.28%	16.16%

### Rolling Year Performance (to 31/12/2024)

	Year to 31/12/2020	Year to 31/12/2021	Year to 31/12/2022	Year to 31/12/2023	Year to 31/12/2024
Fund	21.37%	27.20%	-15.59%	27.21%	29.29%
Benchmark*	24.50%	27.41%	-15.20%	27.45%	29.43%

Source: FE fundinfo as at 31/12/2024. Performance in the chart is shown up to and including the last working day of the current quarter. You shouldn't use past performance as a measure of future performance.

Fund performance data is based on a single price basis, net of fees and expenses deducted from the unit price. Other charges may apply, which are specific to individual plans.

\*This is the benchmark that has been selected to compare the performance of the fund.

### Things you need to know

All funds carry some risk and you should consider these risks before making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation.

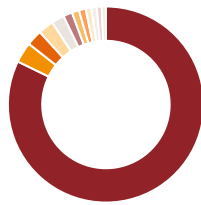
The main factors which may increase the risk of this fund include:

- The amount invested in company shares
- The split between government and corporate bonds
- The extent to which the fund invests in high yield assets
- The amount held in overseas assets
- Any concentration in specific areas or sectors

### Fund Holdings

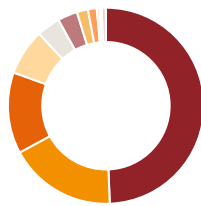
HSBC Islamic Global Equity Index

#### Asset Split as at 31/12/2024



US Equities	82.23%
International Equities	3.40%
Swiss Equities	2.60%
Japanese Equities	2.55%
UK Equities	2.11%
Chinese Equities	1.48%
French Equities	1.20%
Taiwanese Equities	1.10%
Australian Equities	0.94%
South Korean Equities	0.88%
Dutch Equities	0.84%
Other	0.67%

#### Sector Split as at 31/12/2024



Technology	49.39%
Consumer Discretionary	17.71%
Health Care	13.39%
Industrials	7.62%
Consumer Staples	3.86%
Energy	3.25%
Basic Materials	1.84%
Telecommunications	1.43%
Financials	0.52%
Real Estate	0.32%
Other	0.67%

Due to rounding figures may not add up to 100%.

### Top Holdings

APPLE INC	8.61%
NVIDIA CORP	8.17%
MICROSOFT CORP	7.96%
AMAZON.COM INC	6.77%
ALPHABET INC	6.63%
META PLATFORMS INC	4.21%
TESLA INC	3.72%
BROADCOM INC	3.57%
ELI LILLY & CO	2.01%
VISA INC	1.80%

This information is based on available data for the underlying Scottish Widows pension fund(s) and target fund holdings shown. Scottish Widows sources its funds data from FE fundinfo. The timeliness of this data is affected by the speed and regularity of their publication by the fund administrator.

### Contact Details

Visit the BASF Pension Scheme Website at <http://ukpensions.basf.co.uk>

## Further Information

**Yearly Fund Charges** - This figure includes the total charges and expenses that are deducted from the fund and are reflected in the unit price.

**Cumulative Performance** - Cumulative Performance shows the total growth of the fund over a specified period of time, expressed as a percentage of the value at the start of the period.

**Annualised Performance** - Annualised Performance shows the conversion of the growth of the fund over 3, 5 and 10 year periods into an equivalent annual rate, to aid comparison between different investments. The annual return is compounded over the time period being measured.

**Rolling Year Performance** - Rolling Year Performance shows the growth of the fund in percentage terms over each of the last five calendar years. The periods run up to the latest calendar quarter end (March, June, September and December).

**Fund Management** - Funds were managed by Zurich Assurance Ltd until 30 June 2019.

Copyright © 2019 S&P Dow Jones Indices LLC. All rights reserved. STANDARD & POOR'S, S&P, S&P 500, S&P 500 LOW VOLATILITY INDEX, S&P 100, S&P COMPOSITE 1500, S&P MIDCAP 400, S&P SMALLCAP 600, S&P GIVI, GLOBAL TITANS, DIVIDEND ARISTOCRATS, S&P TARGET DATE INDICES, GICS, SPIVA, SPDR and INDEXOLOGY are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"). DOW JONES, DJ, DJIA and DOW JONES INDUSTRIAL AVERAGE are registered trademarks of Dow Jones Trademark Holdings LLC ("Dow Jones"). These trademarks together with others have been licensed to S&P Dow Jones Indices LLC. Redistribution or reproduction in whole or in part are prohibited without written permission.

This factsheet is powered by data from FE fundinfo. (<https://www.fe-fundinfo.com>)

---

Scottish Widows Limited. Registered in England and Wales No. 3196171.  
Registered Office in the United Kingdom at 25 Gresham Street, London EC2V 7HN.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 181655